Exhibit B

Cost Itemization Forms (CIFs)

for FY 2026 Capital Spending Plan

Projects $5 Million and Above

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - ANTIOCH CLUSTER ELEMENTARY SCHOOL

FY26 CIB # 17BE0004
Date 11/7/2025

CAPITAL PROJECT NAME: **Antioch Cluster Elementary School - $ 28,500,000**

PROJECT DESCRIPTION: Antioch Cluster Elementary School

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	$ 39,200,000.00

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	26,500,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	2,000,000.00
Total Funding Request	**28,500,000.00**

*** Details of Other Anticipated Project Costs:** *Project Management Services, Construction Materials Testing, Special Inspections, Test & Balance, Commissioning, etc.*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget

Form Prepared By: **Casey Megow**

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - MCGAVOCK HIGH SCHOOL RENOVATION

FY26 CIB # 04BE0024
Date 11/7/2025

CAPITAL PROJECT NAME: **MCGAVOCK HIGH SCHOOL RENOVATION - $ 8,000,000**

PROJECT DESCRIPTION: McGavock High School - Renovate Facility

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

Will this allocation complete the funding for this project?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	$ 152,170,000.00

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	6,000,000.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	2,000,000.00
Total Funding Request	**8,000,000.00**

*** Details of Other Anticipated Project Costs:** *Project Management Services, Construction Materials Testing, Special Inspections, Geotechnical Engineering, Phase 1 Environmental Study, Test & Balance, Commissioning, Printing, Contingency*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget

Form Prepared By: **Casey Megow**

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Bus and Fleet Vehicle Replacement

FY26 CIB # 03BE0005
Date 11/7/2025

CAPITAL PROJECT NAME:	**Bus and Flet Vehicles - $5,500,000**
PROJECT DESCRIPTION:	Bus and Fleet Vehicle Replacements

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	45025	80413025.507999.0.0.0.45025.080.0.0.0.	$5,000,000
RS2024-194	45024	80413024.507999.0.0.0.45024.080.0.0.0.	$2,500,000
RS2023-1978	45023	80407023.507999.0.0.0.45023.080.0.0.0.	$1,300,000
RS2021-1201	45022	80409122.507999.0.0.0.45022.080.0.0.0.	$6,000,000
RS2020-213	45220	80406220.507999.0.0.0.45020.080.0.0.0.	$4,800,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	ongoing

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	5,500,000.00
Total Funding Request	**5,500,000.00**

*** Details of Other Anticipated Project Costs:** *Bus and fleet vehicles*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget: None

Form Prepared By: **Casey Megow**

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - District Wide Projects (Maintenance)

FY26 CIB # 18BE0019
Date 11/7/2025

CAPITAL PROJECT NAME:	**District Wide Projects (Maintenance) - $31,595,000**
PROJECT DESCRIPTION:	Auditorium Upgrades, Athletic Facility Upgrade, Electrical Upgrades, Elevator Remediations, Energy Upgrades, Exterior Building Improvements, Fire Alarm Remediations, HVAC Upgrades, Interior Building Improvements, Paving Upgrades, Plumbing Upgrades, Roof Repair/Replacement, School Site Improvements, etc.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	45025	80410025.507999.0.0.0.45025.080.0.0.0.	$40,150,000
RS2024-194	45024	80410024.507999.0.0.0.45024.080.0.0.0.	$22,520,000
RS2023-1978	45023	80413023.507999.0.0.0.45023.080.0.0.0.	$11,675,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	ongoing

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	3,200,000.00
Construction	28,395,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**31,595,000.00**

*** Details of Other Anticipated Project Costs:** *n/a*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget: None

Form Prepared By: **Casey Megow**

CAPITAL PROJECT COST ITEMIZATION FORM

MNPS - Personal Computing Replacement Projects

FY26 CIB # 03BE0057
Date 11/7/2025

CAPITAL PROJECT NAME: **Personal Computing Replacement Projects - $ 10,000,000**

PROJECT DESCRIPTION: Personal Computing Replacement Projects

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	10,000,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**10,000,000.00**

*** Details of Other Anticipated Project Costs:** *1:1 student devices, staff devices, computer carts, etc.*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	None

Details - On Impact to Operating Budget

Form Prepared By: **Casey Megow**

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - JJC - New JJC - Construction Phase 4

FY26 CIB # 19GS0005
Date 10/30/2025

CAPITAL PROJECT NAME: **NEW JUVENILE JUSTICE CENTER - CONSTRUCTION PHASE-4 - $54,000,000**

PROJECT DESCRIPTION: New facility for Juvenile Justice Center - All Phases

PROJECT FUNDING HISTORY:

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	26400025.507999.0.0.0.40025.026.0.0.0.	$88,000,000
RS2024-194	40024	26400024.507999.0.0.0.40024.026.0.0.0.	$60,000,000
RS2023-1978	40023	26400023.507999.0.0.0.40023.026.0.0.0.	$92,000,000
RS2021-1201	40022	26400022.507999.0.0.0.40022.010.0.0.0.	$30,000,000
RS2016-245	40017	10411017.507999.0.0.0.40017.010.0.0.0.	$1,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	FY28
If No, when is additional funding anticipated? (Phased project)	FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	54,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**54,000,000.00**

*** Details of Other Anticipated Project Costs:** Note: funding for Fixed Furniture and Equipment (FFE) will be included in a susequent CSP request.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	est. $400,000
What Fiscal Year will this Impact Operating Budget?	FY27

Details - On Impact to Operating Budget: The facility is estimated to open in spring 2027. Impact to FY27 Operating Budget is based on 3-months prior to the end of FY27 at estimated $7.35 per square foot, including utilities, janitorial services, and routine maintenance. Estimated impact to annual operating costs for FY27 is $1.6M.

Form Prepared By: **Mike Leonard, Department of General Services**

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - State of Good Repair

FY26 CIB # 22PW0002
Date 10/30/2025

CAPITAL PROJECT NAME: STATE OF GOOD REPAIR - $49,900,000

PROJECT DESCRIPTION: State of Good Repair is funding to cover annual paving and sidewalk repair budgets. It also fully addresses the backlog of paving, bridge, street/bridge lighting, and brings non-ADA compliant sidewalks into compliance.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	42400025.507999.0.0.0.40025.042.0.0.0.	$42,750,000
RS2024-194	40024	42400024.507999.0.0.0.40024.042.0.0.0.	$39,100,000
RS2023-1978	40023	42400023.507999.0.0.0.40023.042.0.0.0.	$38,076,000
RS2021-1201	40022	42400022.507999.0.0.0.40022.042.0.0.0.	$50,000,000
RS2021-757	42021	42403021.507999.0.0.0.42021.042.0.0.0.	$30,000,000
RS2021-757	42021	42404021.507999.0.0.0.42021.042.0.0.0.	$10,000,000
RS2021-757	42021	42405021.507999.0.0.0.42021.042.0.0.0.	$7,750,000
RS2021-757	42021	42406021.507999.0.0.0.42021.042.0.0.0.	$2,250,000

* less any Contingency

Will this allocation complete the funding for this project?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	200,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	1,000,000.00
Construction	0.00
Furniture, Fixtures & Equipment	3,000,000.00
Infrastructure Improvement	36,600,000.00
New and Supporting Technology	250,000.00
Utility-Relocation, Misc. Costs, etc.	200,000.00
Other Anticipated Project Costs *	8,650,000.00
Total Funding Request	**49,900,000.00**

*** Details of Other Anticipated Project Costs:** Bridge and paving program management support and CEI services

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

Form Prepared By: N D O T

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Restoration & Resiliency, Partnership Funding

FY26 CIB # 22PW0004
Date 11/3/2025

CAPITAL PROJECT NAME: **Restoration & Resiliency, State Routes, Partnership Funding and Innovation / Sustainability Corridors - $7,000,000**

PROJECT DESCRIPTION: Restoration & Resiliency for areas hit by unforeseen events. State Routes & Partnership Funding for partnerships with TDOT/federal/state/public private entities. Innovation & Sustainability Corridors are living labs for technology/sustainability pilots.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	42408025.507999.0.0.0.40025.042.0.0.0.	$5,000,000
RS2024-194	40024	42408024.507999.0.0.0.40024.042.0.0.0.	$2,500,000
RS2023-1978	40023	42406023.507999.0.0.0.40023.042.0.0.0.	$1,500,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annually - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	583,972.00
Construction	2,042,508.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	4,373,520.00
Total Funding Request	**7,000,000.00**

*** Details of Other Anticipated Project Costs:** Professional services for grants as well as grant matches to state and/or federal grants for future planning, engineering, and construction services.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

Form Prepared By: **Kristi Schnell**

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Sidewalks

FY26 CIB # **22PW0001**
Date **11/3/2025**

CAPITAL PROJECT NAME:	**SIDEWALK - CONSTRUCTION - $7,800,000**
PROJECT DESCRIPTION:	Sidewalk construction funding to address the remaining priority sidewalk needs across the county. These priorities are defined in Chapter 5 of the WalknBike master plan.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	42402025.507999.0.0.0.40025.042.0.0.0.	$6,000,000
RS2024-194	40024	42402024.507999.0.0.0.40024.042.0.0.0.	$10,000,000
RS2023-1978	40023	42404023.507999.0.0.0.40023.042.0.0.0.	$13,806,000
RS2021-1201	40022	42409022.507999.0.0.0.40022.042.0.0.0.	$5,000,000
RS2021-757	42021	42404021.507999.0.0.0.42021.042.0.0.0.	$10,000,000
RS2020-213	40220	42402220.507999.0.0.0.40220.042.0.0.0.	$4,000,000
RS2018-1454	40119	42402119.507999.0.0.0.40119.042.0.0.0.	$30,000,000
RS2017-713	40018	42402018.507999.0.0.0.40018.042.0.0.0.	$30,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	5,800,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	1,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	1,000,000.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**7,800,000.00**

*** Details of Other Anticipated Project Costs:**

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	3,000,000.00
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

Operating Budget to fund planning and design efforts.

Form Prepared By: **Kristi Schnell**

CAPITAL PROJECT COST ITEMIZATION FORM

MTA - MTA Grant Match for Fed / State Funds

FY26 CIB # 15MT0001
Date 10/30/2025

CAPITAL PROJECT NAME: MTA - MTA GRANT MATCH FOR FED & STATE GRANT FUNDS - $6,500,000

PROJECT DESCRIPTION: MTA leverages 80% Federal/10% State funds and 80% State IMPROVE Act funds, approximately $35 million annually, for transit projects. Additional opportunities for leverage will present themselves under the Federal Infrastructure Investment and Jobs Act (IIJA)

PROJECT FUNDING HISTORY:

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	78401025.507999.0.0.0.40025.078.0.0.0.	$6,000,000
RS2024-194	40024	78401024.507999.0.0.0.40024.078.0.0.0.	$6,000,000
RS2023-1978	40023	78401023.507999.0.0.0.40023.078.0.0.0.	$6,000,000
RS2021-1201	40022	78401022.507999.0.0.0.40022.078.0.0.0.	$5,000,000
RS2021-757	40021	78401021.507999.0.0.0.40021.078.0.0.0.	$4,000,000
RS2020-213	40220	78400220.507999.0.0.0.40220.078.0.0.0.	$3,000,000
RS2018-1454	40119	78402119.507999.0.0.0.40119.078.0.0.0.	$2,500,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annually - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	6,500,000.00
Total Funding Request	**6,500,000.00**

*** Details of Other Anticipated Project Costs:** These funds are needed in order to have the 10 or 20% match for Federal and State transit grant awards

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	(27,272,260.00)
What Fiscal Year will this Impact Operating Budget?	FY 2025

Details - On Impact to Operating Budget: MTA relies on Federal and State grants to offset operating costs and complete capital projects. Failure to provide match dollars will equate to $27.3 million dollar operating deficit starting in FY 26.

Form Prepared By: **Billy Higgins**

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - East Bank Infrastructure & Grid

FY26 CIB # **23PW0004** **23PW0006**
Date **10/30/2025**

CAPITAL PROJECT NAME: **EAST BANK INFRASTRUCTURE - DESIGN and DEVELOPMENT**
INTERNAL EAST BANK STREET GRID **$27,800,000**

PROJECT DESCRIPTION: Design, development and property acquisition for infrastructure, including, but not limited to, environmental remediation, new utilities, utility relocation, water/sewer infrastructure, transit hub, and parking.
Construct Internal East Bank Streets

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	42406025.507999.0.0.0.40025.042.0.0.0.	$33,500,000
RS2024-194	40024	42406024.507999.0.0.0.40024.042.0.0.0.	$20,000,000
RS2021-1201	40022	42401022.507999.0.0.0.40022.042.0.0.0.	$20,000,000
RS2021-1201	40022	42402022.507999.0.0.0.40022.042.0.0.0.	$5,000,000
RS2021-757	40021	42409121.507999.0.0.0.42021.042.0.0.0.	$4,994,310

* less any Contingency

Will this allocation complete the funding for this project?	**NO**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	11,900,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	5,600,000.00
Construction	10,300,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**27,800,000.00**

*** Details of Other Anticipated Project Costs:** The 11.9M request is to complete the early acquisition work in previous CSPs. The 15.9M request is to complete utility and infrastructure design and construction projects around the Metro owned property/ campus and the remainder of the East Bank

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

Form Prepared By: **Ben York, East Bank Program Manager**

CAPITAL PROJECT COST ITEMIZATION FORM

Planning - East Bank Infrastructure Program Mgmt

FY26 CIB # 26PC0001
Date 10/30/2025

CAPITAL PROJECT NAME: **EAST BANK INFRASTRUCTURE - DESIGN AND DEVELOPMENT - $ 6,000,000.**

PROJECT DESCRIPTION: Program/Project Management support services for East Bank design and development.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	07401025.507999.0.0.0.40025.007.0.0.0.	$6,500,000
RS2024-194	40024	07401024.507999.0.0.0.40024.007.0.0.0.	$5,000,000
RS2023-1201	40023	07401023.507999.0.0.0.40023.007.0.0.0.	$5,000,000
RS2021-757	40021	07402021.507999.0.0.0.40021.007.0.0.0.	$538,000

* less any Contingency

Will this allocation complete the funding for this project?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Based on life of Capital Program

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	5,500,000.00
Design	500,000.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**6,000,000.00**

*** Details of Other Anticipated Project Costs:** This is an IDIQ 5 yr contract with an estimated minimum yearly expense of $5M for Program Management support for the re-development of the East Bank, including Titans Stadium, Oracle, Station East, TPAC, and other potential development opportunities within the +/-500 acres.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	N/A

Details - On Impact to Operating Budget

Form Prepared By: **Ben York, East Bank Program Manager**

CAPITAL PROJECT COST ITEMIZATION FORM

WATER - Stormwater - Capital Construction / Remedial Maintenance

FY26 CIB #: 09WS0025
Date 10/30/2025

CAPITAL PROJECT NAME: STORMWATER - CAPITAL CONSTRUCTION / REMEDIAL MAINTENANCE - $16,020,000

PROJECT DESCRIPTION: Major Capital Construction - Upgrading Infrastructure in Compliance with Regulatory Requirements

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	65404025.507999.0.0.0.40025.065.0.0.0.	$12,925,000
RS2024-194	40024	65404024.507999.0.0.0.40024.065.0.0.0.	$13,000,000
RS2023-1978	47465	65400200.507999.0.0.0.47465.065.0.0.0.	$13,000,000
RS2021-1201	40022	65403022.507999.0.0.0.40022.065.0.0.0.	$12,550,000
RS2021-757	41021	65401021.507999.0.0.0.41021.065.0.0.0.	$19,830,000
RS2018-1454	41119	65411119.507999.0.0.0.41119.065.0.0.0.	$20,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	16,020,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**16,020,000.00**

*** Details of Other Anticipated Project Costs:**

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget: There is no impact to the operating budget.

Form Prepared By: **Tony Vlascic** **Christina Freeman**

CAPITAL PROJECT COST ITEMIZATION FORM

PARKS - Maintenance - Roofing

FY26 CIB # **19PR0014**
Date **10/30/2025**

CAPITAL PROJECT NAME:	**MAINTENANCE - ROOFING - $ 5,140,000**
PROJECT DESCRIPTION:	Routine and deferred roofing repairs to 1.2M square feet of buildings in the Metro Parks system.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	40403025.507999.0.0.0.40025.040.0.0.0.	$2,300,000
RS2024-194	40024	40403024.507999.0.0.0.40024.040.0.0.0.	$3,500,000
RS2021-1201	40022	40405022.507999.0.0.0.40022.040.0.0.0.	$1,400,000

* less any Contingency

Will this allocation complete the funding for this project?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing Deferred Maintenance request

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	5,140,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**5,140,000.00**

*** Details of Other Anticipated Project Costs:** We do not anticipate any other costs.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget: Should not impact operating budget

Form Prepared By: **Phil Luckett**

CAPITAL PROJECT COST ITEMIZATION FORM

General Hospital - Remodel, Renovations, Repairs, Major Maintenance, Equipment, Tech Improvements

FY26 CIB # 25GH0004 17GH0009 25GH0002 24GH0001

Date 10/30/2025

CAPITAL PROJECT NAME: **General Hospital - Remodel and Refurbish / Misc. Repairs, Renovations, Major Maintenance & Equipment / VOIP Phone System / Tech Infrastructure - Equipment & Upgrades - $5,000,000**

PROJECT DESCRIPTION: Replace flooring, paint and refresh lighting, work areas, curtains, beds, and stretchers, front lobby area, doors, etc. / Misc. Repairs, Renovations, Major Maint. Equipment, Elevators, OR/LD Ground Fault System, HVAC System / VOIP Phone System Replace / Tech Improvements - Equipment and Upgrades

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2018-1454	40119	67401119.507999.0.0.0.40119.067.0.0.0.	$2,400,000
RS2016-245	40017	67401017.507999.0.0.0.40017.067.0.0.0.	$5,000,000
RS2015-1500	40016	67401016.507999.0.0.0.40016.067.0.0.0.	$3,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annual Need - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	1,596,000.00
Infrastructure Improvement	2,229,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	1,175,000.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**5,000,000.00**

*** Details of Other Anticipated Project Costs:**

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	N/A
What Fiscal Year will this Impact Operating Budget?	FY2026

Details - On Impact to Operating Budget

The above projected expenditures will enable NGH to meet some of its most pressing needs in terms of patient experience, infrastructure improvement, medical equipment, security, and furniture and fixtures in areas of the hospital most in need of them.

Form Prepared By: **Ray Brocato, Controller**

CAPITAL PROJECT COST ITEMIZATION FORM

FIRE - Station #2 / Headquarters / Metro Office Space

FY26 CIB # 23GS1004
Date 10/30/2025

CAPITAL PROJECT NAME: FIRE STATION 2 / FORMER DCSO DETENTION CENTER SITE DEVELOPMENT - $10,000,000

PROJECT DESCRIPTION: Supplemental funds to account for construction cost escalation and increased scope to include 6-bay, multi-story reduced footprint Fire Station No. 2 with provisions to allow future Metro office space to be constructed above.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2023-1978	40023	32400023.507999.0.0.0.40023.032.0.0.0.	11,000,000
RS2021-757	40021	32400021.507999.0.0.0.40021.032.0.0.0.	14,000,000
RS2020-213	40220	32400220.507999.0.0.0.40220.032.0.0.0.	1,250,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY27 - 29

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	8,000,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	2,000,000.00
Total Funding Request	**10,000,000.00**

*** Details of Other Anticipated Project Costs:** Soft costs, project contingency.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?

What Fiscal Year will this Impact Operating Budget?

Details - On Impact to Operating Budget

Form Prepared By: **Mike Leonard, Department of General Services**

CAPITAL PROJECT COST ITEMIZATION FORM

Waste Services - New Headquarters

FY26 CIB # 26WW0001
Date 10/30/2025

CAPITAL PROJECT NAME: Waste Services - New Operations Building - $12,500,000

PROJECT DESCRIPTION: The Department of Waste Services needs a facility to serve as the operational base for all of its employees.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

Will this allocation complete the funding for this project?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY27

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	12,500,000.00
Total Funding Request	**12,500,000.00**

*** Details of Other Anticipated Project Costs:** Use of funding still To Be Determined at this point. Acquisition or Design / Build still under consideration. Funds needed to act if opportunity to acquire occurs.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

Form Prepared By: OMB

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - New Headquarters

FY26 CIB # 21GS0001
Date 10/30/2025

CAPITAL PROJECT NAME: **NDOT - New Operations Building - $15,500,000**

PROJECT DESCRIPTION: Funds for new facility planning, site evaluation, unexpected relocation projects and real property acquisitions.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

Will this allocation complete the funding for this project?	No
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	15,500,000.00
Total Funding Request	**15,500,000.00**

*** Details of Other Anticipated Project Costs:** Use of Funds still To Be Determined at this point. Acquisition or Design / Build still under consideration. Funds needed to act if opportunity to acquire occurs.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

Form Prepared By: OMB

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Bldg Opers - Major Maintenance

FY26 CIB # **20GS0002**
Date **10/30/2025**

CAPITAL PROJECT NAME:	**BUILDING OPERATIONS MAJOR MAINTENANCE - $10,000,000**
PROJECT DESCRIPTION:	Funding for both planned and unplanned major maintenance items at General Services managed facilities.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	10403025.507999.0.0.0.40025.010.0.0.0.	$20,000,000
RS2024-194	40024	10403024.507999.0.0.0.40024.010.0.0.0.	$21,300,000
RS2021-1201	40022	10400022.507999.0.0.0.40022.010.0.0.0.	$10,000,000
RS2021-757	40021	10401021.507999.0.0.0.40021.010.0.0.0.	$8,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annually - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	10,000,000.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**10,000,000.00**

*** Details of Other Anticipated Project Costs:** None

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	N/A
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

Form Prepared By: **Brian Cantrell**

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - OFM - Fleet Replacement / Additions / Casualties

FY26 CIB #s: 20GS0001 20GS0003 15GS0006
Date 10/30/2025

CAPITAL PROJECT NAME:	**OFM - FLEET REPLACEMENT & FLEET ADDITIONS & CASUALTY REPLACE - $20,000,000**
PROJECT DESCRIPTION:	Funding to replace vehicles and equipment meeting the criteria for replacement by OFM. Additional vehicles requested by using departments mainly for additional employees and increased services. To fund the repair / replacement of total loss vehicles.

PROJECT FUNDING HISTORY:

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	10406025.507999.0.0.0.40025.010.0.0.0.	$33,800,000
RS2024-194	40024	10406024.507999.0.0.0.40024.010.0.0.0.	$15,500,000
RS2021-1201	40022	10401022.507999.0.0.0.40022.010.0.0.0.	$14,957,500
RS2021-757	40021	10400021.507999.0.0.0.40021.010.0.0.0.	$10,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annually FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	20,000,000.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**20,000,000.00**

*** Details of Other Anticipated Project Costs:**

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	TBD
What Fiscal Year will this Impact Operating Budget?	0

Details - On Impact to Operating Budget

No impact for replacement vehicles/equipment. Additions will impact the operating budget to cover fuel and maintenance.

Form Prepared By: General Services

CAPITAL PROJECT COST ITEMIZATION FORM

ECC / OEM New Facility

FY26 CIB # 19GS0004
Date 10/30/2025

CAPITAL PROJECT NAME: **ECC / OEM New Facility - $18,000,000**

PROJECT DESCRIPTION: New Emergency Communication Center. Complex will house other public safety components -- Office of Emergency Management, Emergency Operations Center, Emergency Communication data center, Customer Service call center.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2021-1201	40022	10411014.507999.0.0.0.40014.010.0.0.0.	$1,000,000
RS2017-713	40018	10402018.507999.0.0.0.40018.010.0.0.0.	$1,705,426
RS2013-710	40014	10411014.507999.0.0.0.40014.010.0.0.0.	$200,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annually - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	2,950,000.00
Construction	14,050,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	1,000,000.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**18,000,000.00**

*** Details of Other Anticipated Project Costs:**

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	FY29

Details - On Impact to Operating Budget

Form Prepared By: **Mike Leonard, Department of General Services**

CAPITAL PROJECT COST ITEMIZATION FORM

Gen Srvcs - MSE Relocation Planning/Design & Renovation/Relocation

FY26 CIB# 20GS0006
Date 10/30/2025

CAPITAL PROJECT NAME: **GENERAL SERVICES - MSE RELOCATION PLANNING / DESIGN & RENOVATION / RELOCATION - $24,500,000**

PROJECT DESCRIPTION: MSE Relocations - Relocation of Multiple Metro Agencies / Programs

PROJECT FUNDING HISTORY:

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	10401024.507999.0.0.0.40024.010.0.0.0.	$15,000,000
RS2023-1978	40023	10402023.507999.0.0.0.40023.010.0.0.0.	$1,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Annually - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	23,500,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	1,000,000.00
Total Funding Request	**24,500,000.00**

*** Details of Other Anticipated Project Costs:** 5% contingency

ESTIMATED OPERATING BUDGET IMPACT:

Amount? TBD

What Fiscal Year will this Impact Operating Budget?

Details - On Impact to Operating Budget

Form Prepared By: **Mike Leonard/Dawn Soper, Department of General Services**

CAPITAL PROJECT COST ITEMIZATION FORM

DCSO Replacement Facility

FY26 CIB # **26GS0001**
Date **10/30/2025**

CAPITAL PROJECT NAME:	**DCSO Replacement Facility - $14,000,000**
PROJECT DESCRIPTION:	Planning, Design, Demolition and Construction of a replacement detention facility including provisions to maintain continuous operation of adjacent facilities.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	10407025.507999.0.0.0.40014.010.0.0.0.	$2,500,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	6,000,000.00
Design	6,000,000.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	1,000,000.00
Other Anticipated Project Costs *	1,000,000.00
Total Funding Request	**14,000,000.00**

*** Details of Other Anticipated Project Costs:**

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

Form Prepared By: **General Services**

CAPITAL PROJECT COST ITEMIZATION FORM

HEALTH DEPT - Metro Animal Care & Control and Woodbine Facilities | **FY26 CIB #:** 24HD0001 19GS0008 | **Date** 10/30/2025

CAPITAL PROJECT NAME: **New Metro Animal Care & Control (MACC) Facility and Woodbine Facility - $14,000,000**

PROJECT DESCRIPTION: Replacement of Current MACC Facility

Woodbine - Replace Obsolete Faciliy

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-194	40024	10407024.507999.0.0.0.40024.010.0.0.0.	$9,000,000
RS2024-194	40024	10408024.507999.0.0.0.40024.010.0.0.0.	$500,000
RS2020-213	40020	38400220.507999.0.0.0.40220.038.0.0.0.	$1,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	14,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**14,000,000.00**

*** Details of Other Anticipated Project Costs:**

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

Form Prepared By: **Mike Leonard/Dawn Soper, Department of General Services**

CAPITAL PROJECT COST ITEMIZATION FORM

GENERAL SERVICES - New Facility Planning, Site Evaluation, Acquisition and Unexpected Relocations

FY26 CIB #: 21GS0001
Date 10/30/2025

CAPITAL PROJECT NAME: **Funds for new facility planning, site evaluation, unexpected relocation projects and real property acquisitions - $5,000,000**

PROJECT DESCRIPTION: Funds for new facility planning, site evaluation, unexpected relocation projects and real property acquisitions.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	10409025.507999.0.0.0.40025.010.0.0.0.	$2,500,000
RS2024-194	40024	10409024.507999.0.0.0.40024.010.0.0.0.	$2,000,000
RS2021-1201	40022	10404022.507999.0.0.0.40022.010.0.0.0.	$2,500,000
RS2021-757	40021	10403021.507999.0.0.0.40021.010.0.0.0.	$7,600,000

* less any Contingency

Will this allocation complete the funding for this project?	**No**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	Ongoing - FY27

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	5,000,000.00
Total Funding Request	**5,000,000.00**

*** Details of Other Anticipated Project Costs:** *Land and Buildings*

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	0.00
What Fiscal Year will this Impact Operating Budget?	

Details - On Impact to Operating Budget

Form Prepared By: **Mike Leonard/Dawn Soper**

CAPITAL PROJECT COST ITEMIZATION FORM

Finance - Enterprise Business System - Oracle Cloud Migration

FY26 CIB # **26FI0001**
Date **10/30/2025**

CAPITAL PROJECT NAME: Oracle Cloud Migration Out of Scope Functionalities - $7,500,000

PROJECT DESCRIPTION: Increase of one-time non-recurring license during the first year of operation post implementation period. Funding for out-of-scope functionalities that were not included in the orginal implementation plan including the transition Metro departments onto Oracle Time and Labor from other existing third-party time and attendance platforms and rollout of performance management module to addditional Metro Departments.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
RS2024-882	40025	15401025.507999.0.0.0.40025.015.0.0.0.	18,500,000
RS2024-194	40024	15401024.507999.0.0.0.40024.015.0.0.0.	16,500,000
RS2017-963	40118	15401118.507999.0.0.0.40118.015.0.0.0.	6,000,000

* less any Contingency

Will this allocation complete the funding for this project?	**NO**
If Yes, what is the anticipated date to close-out the project?	
If No, when is additional funding anticipated? (Phased project)	**2027**

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
Design	0.00
Construction	0.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	7,500,000.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	
Total Funding Request	**7,500,000.00**

*** Details of Other Anticipated Project Costs:**

ESTIMATED OPERATING BUDGET IMPACT:

Amount? (4,500,000.00)

What Fiscal Year will this Impact Operating Budget? FY 2027

Details - On Impact to Operating Budget: **Estimated reduction of $4.5M annual operating cost beginning FY 2027 - post go live. Lower hosting cost, elimination of software license fees for certain applications being replaced, and lower maintenance supporting cost are the primary drivers of the estimated annual operating cost reduction.**

Form Prepared By: **Kevin Brown**

CAPITAL PROJECT COST ITEMIZATION FORM

ITS - East Bank Duct Bank

FY26 CIB # **23PW0006** **23PW0004**
Date **10/30/2025**

CAPITAL PROJECT NAME: **Internal East Bank Street Grid / East Bank Infrastructure - Design and Development - $5,600,000**

PROJECT DESCRIPTION: Construct Internal East Bank Streets / Design, development and property acquisition for infrastructure, including, but not limited to, environmental remediation, new utilities, utility relocation, water/sewer infrastructure, transit hub, and parking.

PROJECT FUNDING HISTORY

Resolution #	Fund #	Account String	Total Allocated *
		N / A	

* less any Contingency

Will this allocation complete the funding for this project?	**Yes**
If Yes, what is the anticipated date to close-out the project?	FY2027
If No, when is additional funding anticipated? (Phased project)	

PROJECT COST ITEMIZATION:

BL2019-77: *5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than $5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:*

Land Acquisition	0.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural & Engineering	0.00
Design	0.00
Construction	5,600,000.00
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	0.00
Other Anticipated Project Costs *	0.00
Total Funding Request	**5,600,000.00**

*** Details of Other Anticipated Project Costs:** There are no separate additional costs. This represents the ITS portion of the coordinated duct bank build executed in concert with NES as part of the larger East Bank infrastructure effort. As with any construction project, there is potential for unforeseen conditions, that may incur additional expenses.

ESTIMATED OPERATING BUDGET IMPACT:

Amount?	250,000.00
What Fiscal Year will this Impact Operating Budget?	FY27

Details - On Impact to Operating Budget: This reflects estimated operating costs associated with maintaining the new duct bank infrastructure, including inspection, lifecycle maintenance, and support for future conduit access and restoration work. This estimate ensures funding readiness for ongoing operational responsibilities tied to the expanded corridor.

Form Prepared By: **John Buckner**